



AGENDA
REGULAR BOARD MEETING OF THE
OREGON PARK DISTRICT BOARD OF COMMISSIONERS
TUESDAY, JULY 11, 2023, AT 5:00 P.M.
ONSITE MEETING: BOARD ROOM

- 1) CALL TO ORDER
- 2) ROLL CALL
- 3) RECOGNITION OF VISITORS
- 4) APPROVAL OF MINUTES
 - A. REGULAR MEETING MINUTES OF JUNE 13, 2023
- 5) FINANCIAL
 - A. TREASURER'S REPORT
 - B. CLAIMS PAYABLE AND CHECKS DRAWN
- 6) REPORTS
 - A. DIRECTORS REPORT
 - B. FINANCE COMMITTEE - NO REPORT
 - C. PERSONNEL & POLICY COMMITTEE - NO REPORT
 - D. PARKS & FACILITIES COMMITTEE - NO REPORT
 - E. PROGRAM & SERVICE COMMITTEE - NO REPORT
 - F. PARKS & FACILITY REPORT
 - G. RECREATION REPORT
 - H. ADMINISTRATIVE REPORT
- 7) UNFINISHED BUSINESS
- 8) NEW BUSINESS
 - A. OREGON PARK DISTRICT STRATEGIC PLAN - VALUES STATEMENT APPROVAL
 - B. AIR HANDLER 1 ENGINEERING SERVICES PROPSAL - 20/10 ENGINEERING GROUP
 - C. NATIONAL RECREATION AND PARK ASSOCIATION CONFERENCE TRAVEL RATES
 - D. ELECTRIC SUPPLY BID APPROVAL
 - E. OSLAD RESOLUTION OF AUTHORIZATION AND SUPPORT - PARK EAST PHASE I DEVELOPMENT
 - F. EXECUITVE SESSION

THE PURCHASE OR LEASE OF REAL PROPERTY FOR THE USE
OF THE PUBLIC BODY, INCLUDING MEETINGS HELD FOR THE
PURPOSE OF DISCUSSING WHETHER A PARTICULAR PARCEL
SHOULD BE AQUIRED. Open Meetings Act Par. 120/2.
C(5).

- 9) COMMISSIONERS COMMENTS
- 10) DIRECTORS COMMENTS
- 11) PRESIDENTS COMMENTS
- 12) ADJOURNMENT

NEXT REGULAR MEETING - AUGUST 8, 2023

Oregon Park District Board of Commissioners
Nash Recreation Center ~ Board Room
304 So. Fifth Street
Oregon, Illinois
Regular Meeting Minutes
June 13, 2023

Brian Beckman, President, called the Regular Meeting to order at 6:00 p.m.

PRESENT: Brian Beckman, Mark Tremble, Dan Engelkes, Josh Messenger, Maia Johnson

ABSENT: None.

OTHERS PRESENT: Erin Folk, Executive Director; Dan Griffin, Finance Administrator; Andy Egyed, Supt. of Parks; Tina Ketter, Supt. of Recreation; Steve Adams, Attorney; Haley Mizner, Board Secretary

VISITORS PRESENT: Beth Simeone, Amanda Zimmerman, Scott Zimmerman, Ronda Himert, Jena Wehmhoefer, Sarah Soegensen

RECOGNITION OF VISITORS:

There were no visitors in attendance who wished to address the board.

APPROVAL OF MINUTES

Regular Meeting Minutes & Executive Session Minutes

Motion by Dan Engelkes, seconded by Josh Messenger, the Regular Meeting Minutes of May 9, 2023, and the Executive Session Minutes of May 9, 2023- approval but not release- be approved as presented. Roll Call: Josh Messenger, Dan Engelkes, Mark Tremble, Maia Johnson, Brian Beckman - yes. MOTION PASSED UNANIMOUS.

FINANCIAL

Treasurer's Report

Mr. Beckman stated that the May Treasurer's report has been submitted by Randy Hays, released in the monthly board packet, and posted at oregonpark.org.

Motion by Mark Tremble, seconded by Dan Engelkes, the May Treasurer's Report be approved. Roll Call: Dan Engelkes, Mark

Tremble, Maia Johnson, Josh Messenger, Brian Beckman - yes. MOTION PASSED UNANIMOUS.

Accounts Payable

Motion by Dan Engelkes, seconded by Josh Messenger, the Accounts Payable for May of 2023 be approved as presented. Roll Call: Mark Tremble, Maia Johnson, Josh Messenger, Dan Engelkes, Brian Beckman - yes. MOTION PASSED UNANIMOUS.

Visitor, Ronda Himert, asked if there was any way in the future if the Treasure's report and Accounts Payable could be highlighted. She acknowledged that it was on the website, but she stated that it is hard to know if there are any big things.

Mr. Beckman stated that they will certainly take that into consideration and discuss it and see what they can release.

REPORTS

Director's Report- Ms. Folk stated that they had their Value's Summit on June 1, 2023. She stated that all full-time and part-time staff, along with the Commissioners, were invited to attend. She stated that Amber Johnson was here on site conducting the Value Summit. She stated that it was a day long process for all of the employees. She stated that part-time staff were invited to come for the morning, and a few of them stayed for the afternoon. She stated that full-time staff were there for the duration of it, and by the end of the day everyone was kind of tired. She stated that it was a great opportunity for everybody to speak and go through the exercises conducted by Amber. She stated that the next step in that process is going to be meeting with the Value's team. She stated that the Value's team consists of full-time and part time employees. She stated that they meet next week to go over the results of the Value Summit. She stated that they will then have a recommendation to the full board on values for the Oregon Park District moving forward. She stated that the next steps beyond that would be once approved, finding ways to embed that in their daily work, as well as updating the Vision and Mission Statement, and then they will also be having another round of focus groups for community members and staff to participate in and share their thoughts on strategies moving forward. She highlighted that there were several steps left to go, but they were definitely moving in the right direction.

Ms. Folk welcomed any additional questions from commissioners.

Mr. Engelkes asked when the next time they were getting together was to which Ms. Folk stated that the Value's team meets June 19,

2023. She stated that the next step would be the focus groups which will be July 13, 2023.

There were no additional questions or comments for Ms. Folk.

Parks Report - Included in Board Packet. Mr. Egyed stated that he wanted to highlight their new Deputy Superintendent of Facilities, Matthew Downing. He stated that he is on his second week this week, and he is getting well educated with the whole building. He stated that he is very energetic and exciting, and he brings HVAC and chiller experience.

Mr. Egyed welcomed any questions from commissioners.

Mr. Beckman asked if they had any timeline on quotes for hail damage. Mr. Egyed stated that they keep finding more hail damage. He stated that the vehicles were getting looked at tomorrow by Sauk Valley Collision. He stated that they also just found out that some of the board walk has hail damage, so they are also having that looked at. He stated that it has been a slow process, but hopefully they will have it all wrapped up soon. Mr. Beckman stated that it is a lengthy process.

There were no additional questions or comments for Mr. Egyed.

Recreation Report - Included in Board Packet. Mrs. Ketter stated that she wanted to thank the board that participated in the Kerwin event. She stated that it was highly successful. She stated that it took every department to pull it off, but the family was very appreciative and thankful. She stated that on behalf of Lesley and Caleb they wanted to make sure that she reiterated the thank you because it was a great day and Nancy and Colleen were thrilled.

Mrs. Ketter stated that their first Music and More @ the Market is this Thursday. She stated that they were kicking it off with Burn N Bush. She stated that the activity will be kinetic sand. She stated that their first concert in the park was Tuesday with the Three Good Men sponsored by the City of Oregon. She highlighted that they are excited to kick off the music.

Mrs. Ketter stated that they have been offering a lot of free programming. She stated that they have added a lot of additional things, and as of today they have served 872 kids in programming since school got out. She stated that they have revamped some things and added open Toro and Mini Pitch, and their STEM, backyard safari, and their outdoor programming is going great. She

highlighted that the staff has done a great job on expanding those opportunities. She stated that the community is coming and is thankful for it.

She welcomed any questions from commissioners.

There were no additional questions or comments for Mrs. Ketter.

Administrative Report - Included in Board Packet. Mr. Griffin stated that the district remains in good financial shape. He stated that they look forward to getting their tax disbursement from the County at the end of this month, which will then be reflected on the June Treasurer's report. He stated that the increases to their interest rate returns still continue to be good. He highlighted that it was a good decision to pass the bond early and keep their funds available for future Capital Improvement projects.

He welcomed any other questions from commissioners.

There were no additional questions or comments for Mr. Griffin.

BUSINESS (unfinished)- None.

BUSINESS (new)

Consideration and Approval of the Byron Power Station Real Property Tax Assessment Settlement Agreement

Mr. Beckman stated that an agreement for a Tax Assessment Settlement for the Byron Power Station for years 2022-2027 has been presented to the board for consideration.

Mr. Beckman asked Ms. Folk if she could please outline the details of the agreement.

Ms. Folk stated that they are very excited to be able to present the Real Property Tax Settlement Agreement. She stated that this has been a long time coming. She stated that they have been without a tax agreement with Constellation since the end of 2011. She stated that they have been in Litigation with Constellation with the Property Tax Appeal Board from pretty much 2012-2019. She stated that for 2020 and 2021, Constellation and the Byron School District did not file tax appeals, so they did not have those additional tax Litigation issues to deal with. She stated that the agreement as presented includes property tax years for 2022-2027. She stated that it will be a five-year agreement. She

stated that there is going to be some issues with the 2022 tax year because they issued their levy in December and this agreement is going to be retroactive for tax year 2022. She stated that the annual tax payment that Constellation will be paying to them every year is going to be \$2,196,741.63. She stated that that represents about an \$80,000 decrease from their tax collection in 2021. She stated that however, it represents about \$111,000 less than what they had originally asked for collection as part of the 2022 levy. She stated that as part of the agreement, all litigation will be dismissed with the Property Tax Appeal Board for 2012-2019. She stated that the EAV from 2022-2027 will be \$500,000,000. She stated that the reason that they wanted to include that the \$500,000,000 stays consistent for all five years is that when they come out of that tax agreement, they are sitting at \$500,000,000 and they haven't gone backwards. She stated that previous tax agreements had gone backwards, and they had to work their way back up. She stated that the Power Uprates were going to become a factor when Constellation makes the improvements that they don't anticipate will be completed until 2026. She stated that 2027 would be the first year where it would be an issue. She stated that Power Uprates increase the EAV incrementally based on the generating capacity. She stated that the improvements are going to result in additional generating capacity. She stated that they are not going to receive those increases in EAV for 2027, but when they come out of the agreement in 2028, they would then be eligible for those. She highlighted that this was great in moving forward for them. She stated that it provides a lot of stabilization for them for the next five years with taxes. She stated that from a planning perspective, it definitely creates more security for them. She stated that just as a number to throw out there, the maximum refund exposure that they would have had as a district for those tax litigation years would have been \$9.5 million that they potentially could have had to refund to Constellation. She stated that that is now going to be dismissed as part of all of the taxing bodies approving the agreement as is.

Ms. Folk welcomed any questions or comments from commissioners.

Mr. Engelkes asked, with them being halfway through the tax year already, who determines how that gets handled. Ms. Folk stated that it is actually in the agreement. She stated that for 2022, they are going to see that there is a \$111,000 credit that is owed to Constellation. She stated that as part of that, the County Clerk and the County Treasurer will work to take care of that in the second installment. She stated that they will either take it out of the second installment, or they will be issued that money, and then have to refund the \$111,000. She stated that that will

play out as they get further into the agreement. She stated that for 2023-2027, their trigger amount is the \$2,196,741.63. She stated that they can't issue anything more than that. She stated that if the tax levy were to come in below that, Constellation would still have to make up the difference and pay them. She highlighted that the trigger amount is the ceiling and the floor.

Mr. Adams stated that the agreement is heavy with detail in terms of the process by which they arrive at the fixed number of \$2,196,741.63. He stated that he has had the chance to go through everything and they are satisfied. He stated that this is a nice deal to buy certainty and eliminate the risk that Erin mentioned. He stated that they are getting rid of all of that uncertainty that is associated with litigation. He highlighted that he thought that this was very positive. He stated that he had a chance to talk to Stuart Whitt about some questions, and he is satisfied that it does what it is supposed to do. He stated that they are going to have a fixed EAV of \$500,000,000 and get their \$2,196,741.63 come hell or high water. He stated that there are a couple provisions in the agreement for the possibility of getting more than their target revenue, but those are unlikely to be triggered. He stated that one is for school districts only and the other deals with natural disasters. He stated that if they get wiped out, they have some additional levy authority under certain circumstances where Constellation may have some additional obligations to them, but these are very unlikely.

Mr. Tremble asked if everyone signed off on it. Ms. Folk stated that they are all working on it because they didn't get it to them until May 19, 2023. She stated that it was all dependent on the timing of everyone's board meeting. She stated that everyone has verbally committed to it.

Motion by Dan Engelkes, seconded by Josh Messenger, the 2023 Byron Power Station Real Property Tax Assessment Settlement Agreement be approved as presented. Roll Call: Maia Johnson, Josh Messenger, Dan Engelkes, Mark Tremble, Brian Beckman - yes. MOTION PASSED UNANIMOUS.

Engineering Services Selection- Rock River Heritage Trail ITEP #251011

Mr. Beckman stated that the district is required to complete a qualifications-based selection process for engineering services for the Rock River Heritage Trail, ITEP project #251011.

Mr. Beckman stated that a recommendation has been submitted by staff to select Engineering Resource Associates as the provider for engineering services.

Mr. Beckman asked Ms. Folk to please provide an outline as to the staff's reasons for recommending Engineering Resource Associates.

Ms. Folk stated that they are going to hear her continue to reference this as project #251011 because IDOT, IDNR, and ITEP all require the paperwork to have that number on it.

Ms. Folk stated that the qualifications-based assessment was completed by staff including herself, Andy Egyed, and Brent Suter. She stated that they did accept requests for proposals due May 16, 2023. She stated that two proposals were submitted, one by Fehr Graham out of the Rochelle office, and one from Engineering Resource Associates from Warrenville. She stated that interviews were conducted by the staff on May 30, 2023, with Fehr Graham, and June 5, 2023, with Engineering Resource Associates. She stated that as part of the qualifications-based process, they are required to complete scoring, and that scoring is essentially identified by IDOT. She stated that the areas for scoring were technical approach, workload, firm design experience, staff experience, and local presence. She stated that a couple of the things that stuck out to her were that this project has been a long time coming and is going to take a lot of coordination with IDNR, and it was evident that Engineering Resource Associates has a lot of experience in working with the DNR on different ITEP projects as well as OSLAD projects. She stated that Fehr Graham did have experience, but it wasn't as extensive as Engineering Resource Associates. She stated that one of the other things that stood out to her was the technical approach. She stated that during the interview process, Engineering Resource Associates really dove into items that they needed to be concerned about prior to diving into phase two engineering. She stated that they were very intrigued by the fact that they took the time, and had done a 3D model of the trail, to address different things that they should be concerned about. She stated that they really went into potential different alignments through Park East that would be less cost to the district and maybe even a better experience for everyone on the trail, along with safety crossings.

Mr. Egyed stated that Engineering Resource Associates seem excited about the project and had some really neat ideas to incorporate into the different paths. He stated that they took the time to come out there previously and look everything over and take

pictures. He highlighted that they seemed more excited about the project.

Ms. Folk stated that one of the things that they did discuss with Engineering Resource Associates was their local presence. She stated that they are out of Warrenton and not local. She stated that they have worked with them in the past and did the parking lot project for the district several years ago. She stated that the onsite portion of it is not going to be as important until they get to the construction phase, and one of the things they identified in the construction phase was the potential for having an onsite trailer for their staff to potentially live out of during that time. She highlighted that they had plans laid out that would be beneficial for the district.

Ms. Folk stated that this is not them entering into an engineering agreement, this is them just selecting them as the service provider for engineering services. She stated that once they approve them as the provider, then they would go through and negotiate an agreement with them for the July meeting. She stated that if they were not able to negotiate an acceptable dollar amount, then they could move on to the second in line.

Mr. Adams clarified that that process was all specified by the statute to which Ms. Folk confirmed.

There were no additional questions.

Motion by Josh Messenger, seconded by Maia Johnson, Engineering Resource Associates as the chosen firm to pursue engineering services for the ITEP Trail, project #251011, be approved. Roll Call: Josh Messenger, Dan Engelkes, Mark Tremble, Maia Johnson, Brian Beckman - yes. MOTION PASSED UNANIMOUS.

Catch the Wave Aquatic Management Contract

Mr. Beckman stated that the district has engaged in an Aquatic Management agreement with Catch the Wave Aquatics since 2020.

Mr. Beckman stated that the presented agreement sets forth Catch the Wave's duties to recruit, hire, train, manage and staff lifeguards, supervisors, and water aerobics instructors during all hours of operation as determined by the Oregon Park District.

Mr. Beckman asked Ms. Folk to please outline the terms of the agreement.

Ms. Folk stated that this is going to include a two-year renewal. She stated that they have been with Catch the Wave since 2020. She stated that they have been a great resource for the district. She stated that with that arrangement, it allows them to not incur the employment costs associated with a full-time employee. She stated that they pay them a management fee instead. She stated that the management fee includes the recruiting, hiring, training, supervising of all the aquatics staff, and it also requires them to provide them with four million dollars of aggregate insurance. She stated that they have run that by iParks, Dan and Mr. Adams have looked at it, and the four million is a sufficient amount. She stated that within the agreement, the monthly management fee for 2023 would be \$3,250.00. She stated that that would then jump up in 2024 to \$3,600, and 2025 would be \$3,950. She stated that those are jumping up incrementally pretty much because of the cost of doing business. She stated that they pay all of the training fees associated with that. She stated that they have no training costs with the Catch the Wave staff. She stated that they did incur the costs when they had Caleb Jenks certified as a lifeguard instructor. She stated that Catch the Wave pays all of the employees directly, and then they bill the district monthly. She stated that that cuts down on their workers compensation costs, unemployment costs, and training costs. She stated that they continue to collect the Water Aerobics fees. She stated that Catch the Wave handles all of the swim lesson registration and then pay the district 10% off those fees. She stated that swim lesson participation back in 2018-2019, which was really the last full year prior to COVID, they were sitting at 487 participants in swim lessons. She stated that last year, at the end of the year, they had over 1,700 participants. She stated that they have done a fantastic job, and a lot of that can be attributed to them offering them year-round, on a monthly basis, where previously it was three eight-week sessions and two four-week sessions in the summer. She stated that when you look at the total cost of employment for the agreement that they have with Catch the Wave in 2022 it was \$129,724.00. She stated that they can look at any year from 2014-2018 and their total cost of employment was about \$147,000. She stated that she thinks it is important to realize that with minimum wage and the cost of everything going up, they have been able to control those costs and manage the finances from a responsible factor with the agreement with Catch the Wave.

Mr. Tremble asked how the pool shutdowns impact their payment to them, to which Ms. Folk said it doesn't. She stated that it is in the contract that if they have a shutdown, no matter if it's six weeks or two months, they do not collect the management fee. She stated that with the last shutdown, they did pay wages because

they came in and did multiple trainings because it was shutdown for six weeks. She stated that otherwise, the management fee is not collected by them during the shutdowns.

Motion by Mark Tremble, seconded by Brian Beckman, the agreement with Catch the Wave for Aquatic Management through June 14, 2025, be approved as presented. Roll Call: Dan Engelkes, Mark Tremble, Maia Johnson, Josh Messenger, Brian Beckman - yes. MOTION PASSED UNANIMOUS.

Kiwanis Club Peanut Day- July 9, 2023

Mr. Beckman stated that the Kiwanis Club of Oregon and Mt. Morris has submitted a request to hand out Kiwanis peanuts for donations at the Ganymede scheduled for July 9, 2023, at Park East. He stated that a Health Department License or Insurance is not necessary for distribution on prepackaged items at previously approved events.

Motion by Dan Engelkes, seconded by Josh Messenger, the Kiwanis Club Peanut Fundraiser for July 9, 2023, be approved as presented. Roll Call: Mark Tremble, Maia Johnson, Josh Messenger, Dan Engelkes, Brian Beckman - yes. MOTION PASSED UNANIMOUS.

Release of Executive Session Minutes- None

Mr. Beckman stated that the district reviews Executive Session Minutes every six months to determine whether any closed minutes can be released to the public. He stated that the district attorney has reviewed all Executive Session Minutes and has advised that they do not release any Executive Session Minutes at this time.

COMMISSIONERS COMMENTS

Mr. Messenger stated that with Soccer Camp going on, there are a million kids at the park. He stated that the soccer team and the Recreation department are doing a great job with that.

Mr. Tremble stated that it is cool to see all the kids, parents, and coaches participating in the Kerwin day event. He stated that since school is out, Park West has been busy every day. He stated that they don't have enough parking for some of the stuff, but people find a way. He highlighted that it is neat to see the parks come to life after school gets out. He stated that the mowers do a great job.

Mr. Engelkes stated that he is happy that they have come to some type of an agreement with Constellation to give them some stability moving forward for a while and not having to worry about what could happen on the backend. He highlighted that he was glad to hear that.

Ms. Johnson had no additional comments.

DIRECTOR'S COMMENTS

Ms. Folk stated that the district employed a group to do a 30 second commercial for the district highlighting everything that they have to offer. She stated that they started filming last Wednesday. She stated that one of the things that she thought was interesting was as they went around with the film crew to every single park, the same families were moving around to all the parks to use the amenities. She stated that this family was not from Oregon, but they had heard about their parks, and they were taking a tour of all the different sites. She highlighted that it is nice to see that not only do their community members get to utilize the services, but also the wide reach that the district and the staff has done with their programs and facilities. She gave the staff a kudos for all their hard work.

PRESIDENT'S COMMENTS

Mr. Beckman stated that it is fantastic to see an agreement with Constellation. He stated that as someone who used to work there, that was something that was always heavy on their minds of what could/would happen. He stated that his daughter is a participant in the soccer camp, and a lot of the other camps, and it is great to see that stuff going on and keeping the kids active and progressing their skills. He stated that he appreciates it.

ADJOURN

Motion by Dan Engelkes, seconded by Josh Messenger, the meeting adjourned at 6:29 P.M. ALL WERE IN FAVOR.

Respectfully Submitted,



Haley Mizner
Board Secretary



OREGON PARK DISTRICT

FISCAL YEAR
2023

MONTHLY FINANCIAL REPORT

June 2023

The Oregon Park Districts monthly financial report will outline any substantial changes to District fund balances or operational budgets. The month end banking fund balances for a three-year period will be itemized. Percentage changes from the month end to the prior year's month end will also be calculated and a corresponding positive/negative change arrow included. Large percentage changes in District fund balances may or may not be significant and/or planned for any given period. Substantial changes not approved within the District's annual budget will be noted.

BANKING FUND BALANCES

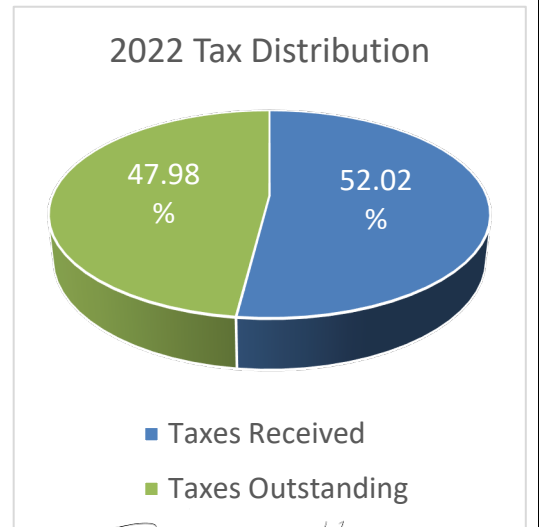
FUND	JUNE 2023	MAY 2023	JUNE 2022	-	% CH.	JUNE 2021
General Checking	\$23,294.78	\$57,168.60	\$833,556.60	↓	-97.21%	\$29,801.96
Payroll Checking	\$62,445.59	\$60,123.81	\$66,255.74	↓	-5.75%	\$50,729.98
Corporate Fund	\$529,116.75	\$291,336.64	\$835,472.57	↓	-36.7%	\$835,450.03
Recreation Fund	\$387,253.07	\$197,841.41	\$556,213.93	↓	-30.4%	\$561,494.04
Audit Fund	\$10,841.97	\$1,476.44	\$14,380.70	↓	-24.61%	\$14,625.48
Liability Fund	\$127,175.93	\$107,267.56	\$136,570.07	↓	-6.88%	\$160,943.95
IMRF Fund	\$199,980.33	\$161,978.21	\$170,634.99	↑	17.20%	\$151,671.91
Scholarship Fund	\$63,945.04	\$64,262.78	\$61,279.86	↑	4.35%	\$55,964.77
Social Security Fund	\$120,310.89	\$96,391.94	\$151,566.36	↓	-20.6%	\$181,369.96
Police Fund	\$38,826.02	\$36,488.98	\$37,403.35	↑	3.80%	\$35,569.91
Paving Fund	\$21,923.49	\$4,651.14	\$1,906.01	↑	1050%	\$20,332.45
Long-Term Capital	\$287,056.29	\$285,895.73	\$276,878.57	↑	3.68%	\$206,500.54
Bond/Int Fund	\$834,462.88	\$14,115.56	\$8,922.31	↑	9252%	\$782,590.34
Park Imp Fund	\$2,849,177.98	\$2,858,633.67	\$664,804.92	↑	328.6%	\$863,835.63
TOTAL	\$5,555,811.01	\$4,237,632.47	\$3,815,845.98	↑	45.60%	\$3,950,880.95

Financial Notes:

District fund balances were approximately 45.60% greater than the same period in 2022. Fund balances will continue to trend above normal as the District prepares for large capital improvements in 2024-25. The District received its first tax distribution of the 2022 tax year, totalling \$1,594,266.77. The distribution represents 52.02% of the current taxes expected to be received this fiscal year. The final 2022 tax receipt will be revised following the Byron Power Station Real Property Tax Assessment Settlement Agreement approved by the Board of Commissioners in June 2023.

The District closed the month of June with monthly expenditures of \$276,088.23, which was 30.76% greater than the prior month. Monthly operating expenses will remain higher as the summer season continues. Increased expenses include additional seasonal payroll, summer programming expenses and overall supply expenses.

Stillman Banks interest rate during June varied between 0.10% - 0.67%, while Illinois Park District Liquid Asset Fund was 4.97%. The total Interest earned was \$15,304.10 (1,519% greater than in 2022). The District has earned \$61,542.71 of interest in the Park Improvement Fund in 2023, representing 50.08% of the Bond Interest Payable for the 2023-24 General Obligation Bond Sales approved in December 2022.



Randy Hays
Randy Hays, Treasurer

MONTHLY BUDGET REPORT
06/01/2023 To 06/30/2023

Oregon Park District
FY 2023

*100 in the % Used column indicates that no budget exists

Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
01 Corporate Fund					
Revenue					
01 Corporate Fund					
10 Administration					
01-10-410100 Real Estate Taxes	663,250.00	345,362.83	345,362.83	317,887.17	52
01-10-410200 Replacement Tax Current	55,000.00	0.00	42,069.72	12,930.28	76
01-10-430100 Interest Savings	8,000.00	858.42	8,565.20	-565.20	107
01-10-460100 Misc Income	1,500.00	50.75	50.75	1,449.25	3
01-10-470100 Grants	4,000.00	0.00	0.00	4,000.00	0
10 Administration Subtotal	\$731,750.00	\$346,272.00	\$396,048.50	\$335,701.50	54
20 Parks					
01-20-460100 Misc. Income	50.00	0.00	0.00	50.00	0
20 Parks Subtotal	\$50.00	\$0.00	\$0.00	\$50.00	0
01 Corporate Fund Subtotal	\$731,800.00	\$346,272.00	\$396,048.50	\$335,751.50	54
Revenue Subtotal	\$731,800.00	\$346,272.00	\$396,048.50	\$335,751.50	54
Expenditure					
01 Corporate Fund					
10 Administration					
01-10-511000 Salary Full-Time	223,775.00	16,914.14	105,985.33	117,789.67	47
01-10-513000 Wages Part-Time	63,500.00	4,215.65	33,789.21	29,710.79	53
01-10-515000 Health/Life Insurance	195,000.00	18,526.51	89,329.97	105,670.03	46
01-10-521000 Software/Website Maint	35,000.00	909.70	7,228.71	27,771.29	21
01-10-521200 Equipment Maintenance	5,750.00	638.94	2,703.52	3,046.48	47
01-10-522000 Printing / Publication	9,350.00	1,502.98	3,131.61	6,218.39	33
01-10-522100 Community Planning/Events	12,500.00	13,322.63	14,475.51	-1,975.51	116
01-10-523000 Legal Fees	40,000.00	3,003.00	13,752.00	26,248.00	34
01-10-524000 Other Professional Services	18,000.00	556.80	7,325.76	10,674.24	41
01-10-526000 Dues & Subscriptions	13,000.00	1,425.00	10,770.17	2,229.83	83
01-10-527000 Car/Phone Allowance	6,750.00	586.58	3,369.97	3,380.03	50
01-10-527100 Staff Training	9,000.00	433.03	3,153.60	5,846.40	35
01-10-527200 Travel Expenses	500.00	0.00	443.00	57.00	89
01-10-529000 Postage / Rental	1,250.00	69.99	526.93	723.07	42
01-10-531000 Office Supplies	1,250.00	314.85	635.39	614.61	51
01-10-533000 Tools / Equipment	250.00	0.00	455.62	-205.62	182
01-10-541000 Electric	51,000.00	10,480.55	25,006.61	25,993.39	49
01-10-542000 Water & Sewer	20,000.00	837.61	6,831.40	13,168.60	34
01-10-543000 Natural Gas	22,000.00	0.00	8,144.55	13,855.45	37
01-10-544000 Telephone/Internet	5,750.00	471.69	3,169.60	2,580.40	55
01-10-587000 Sundry / Bank Exp	500.00	-14.00	322.98	177.02	65
01-10-589000 Commissioners Expenses	1,000.00	95.00	1,121.91	-121.91	112

MONTHLY BUDGET REPORT
06/01/2023 To 06/30/2023

Oregon Park District
FY 2023

*100 in the % Used column indicates that no budget exists

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01-10-589100 Commissioners Conference	750.00	0.00	0.00	750.00	0
10 Administration Subtotal	\$735,875.00	\$74,290.65	\$341,673.35	\$394,201.65	46
20 Parks					
01-20-511000 Salary Full-Time	222,700.00	16,790.54	114,563.79	108,136.21	51
01-20-513000 Wages Part-Time	41,700.00	3,749.63	10,408.51	31,291.49	25
01-20-514100 Wages Part-Time Seasonal	37,450.00	6,331.25	6,877.75	30,572.25	18
01-20-521100 Contractual Maintenance	16,000.00	1,900.00	4,200.00	11,800.00	26
01-20-527100 Staff Training/Dues	6,500.00	-2,873.72	5,824.44	675.56	90
01-20-527200 Uniforms/Cell/Travel	2,750.00	1,036.01	2,418.45	331.55	88
01-20-529200 Toilet Rental	7,800.00	681.00	2,214.00	5,586.00	28
01-20-533000 Tools / Equipment	11,000.00	3,330.32	12,485.05	-1,485.05	114
01-20-534000 Equip/Grounds Maint/Repair	24,000.00	3,270.70	10,591.94	13,408.06	44
01-20-534200 Athletics/Grounds Supplies	39,500.00	15,272.80	25,506.65	13,993.35	65
01-20-534500 Park Development/Construction	10,000.00	0.00	2,500.00	7,500.00	25
01-20-536000 Gas & Oil	20,000.00	1,333.53	4,099.51	15,900.49	20
01-20-545000 Garbage Disposal	7,500.00	0.00	3,299.08	4,200.92	44
20 Parks Subtotal	\$446,900.00	\$50,822.06	\$204,989.17	\$241,910.83	46
01 Corporate Fund Subtotal	\$1,182,775.00	\$125,112.71	\$546,662.52	\$636,112.48	46
Expenditure Subtotal	\$1,182,775.00	\$125,112.71	\$546,662.52	\$636,112.48	46
Before Transfers	Excess Of Revenue Subtotal	-\$450,975.00	\$221,159.29	-\$150,614.02	33
Other Financing Source					
01 Corporate Fund					
10 Administration					
01-10-480100 Transfer From Other Funds	200,000.00	0.00	0.00	200,000.00	0
10 Administration Subtotal	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0
01 Corporate Fund Subtotal	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0
Other Financing Source Subtotal	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0
After Transfers	Excess Of Revenue Subtotal	-\$250,975.00	\$221,159.29	-\$150,614.02	60
12 Recreation Fund					
Revenue					
12 Recreation Fund					
10 Administration					
12-10-410100 Real Estate Taxes	497,250.00	259,022.11	259,022.11	238,227.89	52
12-10-410700 Gift Certificates Sold	1,500.00	0.00	0.00	1,500.00	0
12-10-420110 Nash Resident Annual	25,000.00	549.00	15,271.88	9,728.12	61
12-10-420111 Nash Non-Res Annual	8,000.00	0.00	4,607.69	3,392.31	58
12-10-420112 Nash Resident Quarterly	10,000.00	388.00	7,234.24	2,765.76	72
12-10-420113 Nash Non-Res Quarterly	3,500.00	0.00	1,389.00	2,111.00	40
12-10-420114 Nash Resident Daily	12,500.00	965.00	11,277.75	1,222.25	90
12-10-420115 Nash Non-Res Daily	5,500.00	318.00	4,289.00	1,211.00	78

MONTHLY BUDGET REPORT
06/01/2023 To 06/30/2023

Oregon Park District
FY 2023

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12-10-420116 Nash Res Monthly	6,000.00	327.00	5,160.20	839.80	86
12-10-420117 Nash Non-Res Monthly	3,000.00	0.00	1,020.00	1,980.00	34
12-10-420156 Nash Corporate	20,000.00	1,067.50	20,919.92	-919.92	105
12-10-420157 \$1 Day / 10 Punch	6,500.00	350.00	6,108.08	391.92	94
12-10-430100 Interest Savings	6,000.00	432.88	4,782.48	1,217.52	80
12-10-441110 Locker Rentals	200.00	0.00	310.00	-110.00	155
12-10-441150 Court Fees	300.00	12.00	247.00	53.00	82
12-10-460000 Sponsorship Donations	5,000.00	0.00	5,000.00	0.00	100
12-10-460100 Miscellaneous Income	1,000.00	20.00	1,811.00	-811.00	181
10 Administration Subtotal	\$611,250.00	\$263,451.49	\$348,450.35	\$262,799.65	57
40 Aquatics					
12-40-491230 Swim Lessons Level I thru VI	9,500.00	982.99	4,955.00	4,545.00	52
12-40-491331 Water Aerobics	14,000.00	106.00	7,939.24	6,060.76	57
12-40-491512 Pool Special Events	1,200.00	0.00	0.00	1,200.00	0
40 Aquatics Subtotal	\$24,700.00	\$1,088.99	\$12,894.24	\$11,805.76	52
50 Athletics					
12-50-491210 Little Athletes	1,320.00	27.00	1,449.00	-129.00	110
12-50-491240 Soccer	30,000.00	1,430.00	21,986.55	8,013.45	73
12-50-491241 1st-2nd Grade Basketball	2,800.00	0.00	0.00	2,800.00	0
12-50-491243 Basketball 3-6 Boys	3,500.00	0.00	250.00	3,250.00	7
12-50-491244 Basketball 3-6 Girls	3,000.00	0.00	844.50	2,155.50	28
12-50-491245 T-Ball	3,200.00	9.00	3,129.00	71.00	98
12-50-491246 Little League	2,950.00	0.00	3,146.00	-196.00	107
12-50-491247 Jr. Girls Softball	4,000.00	1,000.00	4,814.50	-814.50	120
12-50-491248 Intermediate Girls Softball	3,200.00	750.00	1,632.00	1,568.00	51
12-50-491250 Leon Gasmund	3,440.00	0.00	2,948.50	491.50	86
12-50-491251 Sandy Koufax	3,800.00	22.00	4,031.50	-231.50	106
12-50-491255 Coaches Pitch	3,700.00	0.00	4,592.00	-892.00	124
12-50-491258 Athletic Camps	12,000.00	25.00	7,813.00	4,187.00	65
12-50-491265 Girls Minor League	3,200.00	608.00	3,379.00	-179.00	106
12-50-491268 Jr High X Country	900.00	60.00	654.00	246.00	73
12-50-491278 Youth Volleyball	1,500.00	0.00	300.00	1,200.00	20
12-50-491350 Adult Recreation Leagues	8,500.00	0.00	2,945.00	5,555.00	35
12-50-491530 Sports Special Events	6,750.00	0.00	766.00	5,984.00	11
50 Athletics Subtotal	\$97,760.00	\$3,931.00	\$64,680.55	\$33,079.45	66
60 General Recreation					
12-60-491100 Children's Center P.S.	29,000.00	108.00	19,784.51	9,215.49	68
12-60-491101 CC Summer Camp/Computer Class	1,500.00	0.00	298.00	1,202.00	20
12-60-491201 Extended Time	39,250.00	0.00	7,268.52	31,981.48	19
12-60-491214 No School Days	2,000.00	23.00	1,904.00	96.00	95

MONTHLY BUDGET REPORT
06/01/2023 To 06/30/2023

Oregon Park District
FY 2023

*100 in the % Used column indicates that no budget exists

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12-60-491215 Youth Tumbling	14,000.00	132.00	11,056.70	2,943.30	79
12-60-491288 Youth Recreation	11,000.00	29.00	4,042.80	6,957.20	37
12-60-491376 Summer Camp	37,000.00	253.00	24,187.00	12,813.00	65
12-60-491388 Adult Recreation	26,000.00	178.00	12,333.00	13,667.00	47
12-60-491414 General Bus Trips	3,000.00	0.00	494.00	2,506.00	16
12-60-491509 Events - For Your Pets	1,000.00	10.00	270.00	730.00	27
12-60-491510 Spl Events - Concerts	10,750.00	3,900.00	9,400.00	1,350.00	87
12-60-491511 Spl Events - Holiday	2,500.00	22.00	44.00	2,456.00	2
12-60-491512 Spl Events - Spring/Summer	800.00	96.00	156.00	644.00	20
12-60-491513 Spl Events - Fall/Winter	4,500.00	131.00	5,575.40	-1,075.40	124
12-60-491521 Farm Market / Plant	1,500.00	0.00	231.00	1,269.00	15
60 General Recreation Subtotal	\$183,800.00	\$4,882.00	\$97,044.93	\$86,755.07	53
70 Concessions					
12-70-450100 Product Sales	100.00	0.00	238.47	-138.47	238
12-70-450130 Sales Commissions	100.00	0.00	0.00	100.00	0
70 Concessions Subtotal	\$200.00	\$0.00	\$238.47	-\$38.47	119
80 Rental					
12-80-441100 Nash Rental	6,000.00	182.00	8,348.00	-2,348.00	139
12-80-441110 Outside Rentals	3,500.00	0.00	2,105.00	1,395.00	60
12-80-441130 Dog Park Fees	700.00	32.00	1,423.00	-723.00	203
80 Rental Subtotal	\$10,200.00	\$214.00	\$11,876.00	-\$1,676.00	116
90 Fitness					
12-90-491309 Personal Training	3,000.00	7.00	3,169.20	-169.20	106
12-90-491310 Early Morning Aerobics	5,000.00	135.00	5,492.25	-492.25	110
12-90-491323 Monthly Fitness Programming	1,500.00	0.00	0.00	1,500.00	0
12-90-491366 Misc PT/Fitness	1,500.00	0.00	0.00	1,500.00	0
90 Fitness Subtotal	\$11,000.00	\$142.00	\$8,661.45	\$2,338.55	79
12 Recreation Fund Subtotal	\$938,910.00	\$273,709.48	\$543,845.99	\$395,064.01	58
Revenue Subtotal	\$938,910.00	\$273,709.48	\$543,845.99	\$395,064.01	58
Revenue					
12 Recreation Fund					
10 Administration					
12-10-480100 Transfers From Other Funds	250,000.00	0.00	0.00	250,000.00	0
10 Administration Subtotal	\$250,000.00	\$0.00	\$0.00	\$250,000.00	0
12 Recreation Fund Subtotal	\$250,000.00	\$0.00	\$0.00	\$250,000.00	0
	\$250,000.00	\$0.00	\$0.00	\$250,000.00	0
Expenditure					
12 Recreation Fund					
10 Administration					
12-10-511000 Salary Full-Time	65,550.00	4,791.26	32,948.59	32,601.41	50

MONTHLY BUDGET REPORT
06/01/2023 To 06/30/2023

Oregon Park District
FY 2023

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12-10-512000 Rec Wages Part Time	5,000.00	171.00	2,335.75	2,664.25	47
12-10-513300 Wages Building Supervisor	32,400.00	3,088.13	20,493.09	11,906.91	63
12-10-522100 Advertising/Promotional/Volunteer	16,550.00	0.00	7,976.79	8,573.21	48
12-10-524100 Credit Card/Bank Charges	17,000.00	1,603.29	9,744.99	7,255.01	57
12-10-526000 Dues & Subscriptions	2,250.00	115.00	425.00	1,825.00	19
12-10-527000 Car/Phone Allowance	4,750.00	394.27	2,363.19	2,386.81	50
12-10-527100 Staff Training	4,000.00	288.00	1,447.93	2,552.07	36
12-10-527200 Travel Expenses	300.00	0.00	160.32	139.68	53
12-10-531000 Office Supplies	2,000.00	113.57	400.96	1,599.04	20
12-10-532000 Community Outreach Programs	5,000.00	176.43	663.83	4,336.17	13
12-10-535000 First Aid Supplies	5,100.00	16.99	967.64	4,132.36	19
12-10-538000 Recreation Supplies	2,500.00	26.24	1,333.94	1,166.06	53
12-10-540000 Rec Activities & Engagement	6,000.00	479.99	1,611.16	4,388.84	27
12-10-541000 Electric	51,000.00	10,480.55	25,006.62	25,993.38	49
12-10-542000 Water & Sewer	20,000.00	837.61	6,831.40	13,168.60	34
12-10-543000 Natural Gas	22,000.00	0.00	8,144.54	13,855.46	37
12-10-544000 Telephone/Internet	5,750.00	471.70	2,353.64	3,396.36	41
12-10-587000 Sundry Expenses	100.00	0.00	0.00	100.00	0
12-10-590000 Capital Expenditures	2,500.00	0.00	0.00	2,500.00	0
10 Administration Subtotal	\$269,750.00	\$23,054.03	\$125,209.38	\$144,540.62	46
30 Maintenance					
12-30-511000 Salary Full-Time	205,425.00	14,656.25	88,951.73	116,473.27	43
12-30-513000 Wages Part-Time	24,000.00	1,306.13	12,167.75	11,832.25	51
12-30-521000 Software Maintenance	2,850.00	0.00	0.00	2,850.00	0
12-30-521100 Building Maintenance	30,000.00	0.00	31,126.20	-1,126.20	104
12-30-521200 Equipment Maintenance	12,000.00	0.00	3,650.77	8,349.23	30
12-30-521300 Chiller Maint Startup	7,000.00	0.00	8,914.89	-1,914.89	127
12-30-521400 Maintenance Agreements	35,500.00	1,543.00	9,857.37	25,642.63	28
12-30-527000 Car/Phone Allowance	1,000.00	300.00	550.00	450.00	55
12-30-527100 Staff Training	1,200.00	711.14	711.14	488.86	59
12-30-533000 Tools / Equipment	1,500.00	0.00	1,088.14	411.86	73
12-30-533100 Custodial Equipment	4,000.00	15.99	262.21	3,737.79	7
12-30-534000 Building Supplies	15,000.00	615.04	1,671.13	13,328.87	11
12-30-534400 Equipment Supplies	6,000.00	391.37	391.37	5,608.63	7
12-30-534500 Custodial Supplies	15,000.00	1,000.16	5,864.41	9,135.59	39
30 Maintenance Subtotal	\$360,475.00	\$20,539.08	\$165,207.11	\$195,267.89	46
40 Aquatics					
12-40-513200 Aquatic Management Fees	37,375.00	2,553.00	15,053.00	22,322.00	40
12-40-513500 Aquatic Operation Fees	117,500.00	6,826.88	49,497.22	68,002.78	42
12-40-527100 Staff Training	750.00	0.00	550.00	200.00	73

MONTHLY BUDGET REPORT
06/01/2023 To 06/30/2023

Oregon Park District
FY 2023

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12-40-533200 Aquatic Equip/Maint	8,000.00	2,131.72	5,344.18	2,655.82	67
12-40-534600 Aquatic Supplies	18,000.00	2,124.60	11,851.59	6,148.41	66
12-40-591512 Pool Special Events	1,200.00	0.00	0.00	1,200.00	0
40 Aquatics Subtotal	\$182,825.00	\$13,636.20	\$82,295.99	\$100,529.01	45
50 Athletics					
12-50-511000 Salary Full-Time	50,735.00	3,709.20	25,507.80	25,227.20	50
12-50-513000 Wages Part-Time	5,000.00	0.00	0.00	5,000.00	0
12-50-513300 Wages Field Supervisor	500.00	1,716.00	1,807.00	-1,307.00	361
12-50-527100 Staff Training	4,000.00	215.23	1,130.74	2,869.26	28
12-50-538000 Recreation Supplies	250.00	0.00	0.00	250.00	0
12-50-591210 Little Athletes	1,320.00	0.00	0.00	1,320.00	0
12-50-591240 Soccer	20,000.00	96.58	10,640.13	9,359.87	53
12-50-591241 1st & 2nd Co-Ed Basketball	1,300.00	0.00	0.00	1,300.00	0
12-50-591243 Basketball 3-6 Boys	3,300.00	0.00	1,818.25	1,481.75	55
12-50-591244 Basketball 3-6 Girls	2,600.00	0.00	2,269.71	330.29	87
12-50-591245 T-Ball	1,300.00	900.57	1,189.91	110.09	92
12-50-591246 Little League	3,000.00	1,020.00	2,267.97	732.03	76
12-50-591247 Jr. Girls Softball	3,775.00	1,099.34	2,012.31	1,762.69	53
12-50-591248 Intermediate Girls Softball	2,600.00	303.25	433.23	2,166.77	17
12-50-591250 Leon Gasmund	3,300.00	1,052.00	2,334.86	965.14	71
12-50-591251 Sandy Koufax League	3,500.00	1,170.10	2,934.10	565.90	84
12-50-591255 Coaches Pitch	2,700.00	433.50	2,702.04	-2.04	100
12-50-591258 Athletic Camps	11,750.00	1,668.60	2,312.10	9,437.90	20
12-50-591265 Girls Minor League	2,600.00	725.00	1,433.97	1,166.03	55
12-50-591268 Jr High X Country	1,350.00	0.00	0.00	1,350.00	0
12-50-591278 Youth Volleyball	1,000.00	0.00	0.00	1,000.00	0
12-50-591350 Adult Recreation Leagues	6,800.00	48.24	1,691.09	5,108.91	25
12-50-591530 Sports Special Events	5,000.00	153.19	1,540.62	3,459.38	31
12-50-596240 Other Program Equipment	1,000.00	0.00	170.16	829.84	17
12-50-596250 Baseball Program Equipment	500.00	0.00	-36.20	536.20	-7
50 Athletics Subtotal	\$139,180.00	\$14,310.80	\$64,159.79	\$75,020.21	46
60 General Recreation					
12-60-511000 Salary Full Time	93,575.00	6,979.68	46,103.92	47,471.08	49
12-60-513000 Wages Part Time	5,100.00	1,134.25	1,683.50	3,416.50	33
12-60-527100 Staff Training	9,500.00	114.25	2,646.91	6,853.09	28
12-60-538000 Recreation Supplies	500.00	0.00	0.00	500.00	0
12-60-591100 Children's Center P.S	41,100.00	212.37	22,364.26	18,735.74	54
12-60-591101 CC Summer Camp/Computer Class	1,000.00	0.00	0.00	1,000.00	0
12-60-591201 Extended Time	23,750.00	252.14	10,395.86	13,354.14	44
12-60-591214 No School Days	1,800.00	0.00	1,231.92	568.08	68

MONTHLY BUDGET REPORT
06/01/2023 To 06/30/2023

Oregon Park District
FY 2023

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12-60-591215 Youth Tumbling	12,000.00	0.00	9,633.60	2,366.40	80
12-60-591288 Youth Recreation	8,000.00	927.21	2,459.49	5,540.51	31
12-60-591376 Summer Camp	25,500.00	7,916.17	8,108.17	17,391.83	32
12-60-591388 Adult Recreation	20,000.00	1,177.99	11,833.32	8,166.68	59
12-60-591414 General Bus Trips	2,400.00	0.00	672.97	1,727.03	28
12-60-591509 Events - For Your Pets	750.00	0.00	260.00	490.00	35
12-60-591510 Spl Events - Concerts	10,750.00	8,650.00	8,650.00	2,100.00	80
12-60-591511 Spl Events - Holiday	2,250.00	0.00	393.94	1,856.06	18
12-60-591512 Spl Events - Spring/Summer	2,000.00	70.77	951.26	1,048.74	48
12-60-591513 Spl Events - Fall/Winter	4,000.00	0.00	3,240.84	759.16	81
12-60-591521 Farm Market/Plant/Misc	1,500.00	63.41	123.35	1,376.65	8
60 General Recreation Subtotal	\$265,475.00	\$27,498.24	\$130,753.31	\$134,721.69	49
70 Concessions					
12-70-538100 Product Vending Expense	25.00	0.00	0.00	25.00	0
12-70-582000 Taxes / Sales	0.00	0.00	4.00	-4.00	*100
70 Concessions Subtotal	\$25.00	\$0.00	\$4.00	\$21.00	16
80 Rental					
12-80-521200 Equipment Maintenance	800.00	0.00	0.00	800.00	0
12-80-538000 Recreation Supplies	1,850.00	0.00	1,166.50	683.50	63
80 Rental Subtotal	\$2,650.00	\$0.00	\$1,166.50	\$1,483.50	44
90 Fitness					
12-90-513400 Wages Fitness Center Suprs	40,500.00	3,036.63	19,498.50	21,001.50	48
12-90-534600 Fitness Maintenance	4,000.00	107.40	107.40	3,892.60	3
12-90-534700 Fitness Maintenance Supplies	3,000.00	0.00	2,520.00	480.00	84
12-90-538000 Recreation Supplies	200.00	0.00	57.98	142.02	29
12-90-591309 Personal Training	2,700.00	172.50	2,677.50	22.50	99
12-90-591310 Early Morning Aerobics	3,500.00	296.00	2,881.00	619.00	82
12-90-591323 Monthly Fitness Programming	1,300.00	0.00	0.00	1,300.00	0
12-90-591366 Misc. P.T. Challenges/Classes	1,500.00	0.00	0.00	1,500.00	0
12-90-599300 Aerobics Materials	200.00	0.00	19.90	180.10	10
90 Fitness Subtotal	\$56,900.00	\$3,612.53	\$27,762.28	\$29,137.72	49
12 Recreation Fund Subtotal	\$1,277,280.00	\$102,650.88	\$596,558.36	\$680,721.64	47
Expenditure Subtotal	\$1,277,280.00	\$102,650.88	\$596,558.36	\$680,721.64	47
Before Transfers	Excess Of Revenue Subtotal	-\$588,370.00	\$171,058.60	-\$52,712.37	9
After Transfers	Excess Of Revenue Subtotal	-\$588,370.00	\$171,058.60	-\$52,712.37	9
13 Audit Fund					
Revenue					
13 Audit Fund					
10 Administration					
13-10-410100 Real Estate Taxes	18,000.00	9,359.93	9,359.93	8,640.07	52

MONTHLY BUDGET REPORT
06/01/2023 To 06/30/2023

Oregon Park District
FY 2023

*100 in the % Used column indicates that no budget exists

Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
13-10-430100 Interest Savings	250.00	5.60	34.19	215.81	14
10 Administration Subtotal	\$18,250.00	\$9,365.53	\$9,394.12	\$8,855.88	51
13 Audit Fund Subtotal	\$18,250.00	\$9,365.53	\$9,394.12	\$8,855.88	51
Revenue Subtotal	\$18,250.00	\$9,365.53	\$9,394.12	\$8,855.88	51
Expenditure					
13 Audit Fund					
10 Administration					
13-10-524000 Other Professional Services	1,800.00	0.00	1,800.00	0.00	100
13-10-528000 Audit	20,000.00	0.00	25,775.00	-5,775.00	129
10 Administration Subtotal	\$21,800.00	\$0.00	\$27,575.00	-\$5,775.00	126
13 Audit Fund Subtotal	\$21,800.00	\$0.00	\$27,575.00	-\$5,775.00	126
Expenditure Subtotal	\$21,800.00	\$0.00	\$27,575.00	-\$5,775.00	126
Before Transfers	Excess Of Revenue Subtotal	-\$3,550.00	\$9,365.53	-\$18,180.88	512
After Transfers	Excess Of Revenue Subtotal	-\$3,550.00	\$9,365.53	-\$18,180.88	512
14 Liability Fund					
Revenue					
14 Liability Fund					
10 Administration					
14-10-410100 Real Estate Taxes	130,000.00	67,587.35	67,587.35	62,412.65	52
14-10-430100 Interest Savings	2,000.00	264.24	2,228.52	-228.52	111
10 Administration Subtotal	\$132,000.00	\$67,851.59	\$69,815.87	\$62,184.13	53
14 Liability Fund Subtotal	\$132,000.00	\$67,851.59	\$69,815.87	\$62,184.13	53
Revenue Subtotal	\$132,000.00	\$67,851.59	\$69,815.87	\$62,184.13	53
Expenditure					
14 Liability Fund					
10 Administration					
14-10-511000 Salary Full-Time	85,240.00	5,384.22	37,032.28	48,207.72	43
14-10-552000 Park/Facility Inspection Software M	2,500.00	0.00	2,570.00	-70.00	103
14-10-553000 Building/Contents Insurance	26,000.00	26,925.00	27,084.50	-1,084.50	104
14-10-554000 General Liability	13,500.00	11,939.00	11,939.00	1,561.00	88
14-10-555000 Public Official Insurance	1,000.00	719.00	719.00	281.00	72
14-10-556000 Automobile Insurance	3,250.00	2,976.00	2,976.00	274.00	92
14-10-557000 Workers Comp Insurance.	23,500.00	0.00	8,513.00	14,987.00	36
14-10-558000 Unemployment Insurance	8,000.00	0.00	4,220.58	3,779.42	53
10 Administration Subtotal	\$162,990.00	\$47,943.22	\$95,054.36	\$67,935.64	58
14 Liability Fund Subtotal	\$162,990.00	\$47,943.22	\$95,054.36	\$67,935.64	58
Expenditure Subtotal	\$162,990.00	\$47,943.22	\$95,054.36	\$67,935.64	58
Before Transfers	Excess Of Revenue Subtotal	-\$30,990.00	\$19,908.37	-\$25,238.49	81
After Transfers	Excess Of Revenue Subtotal	-\$30,990.00	\$19,908.37	-\$25,238.49	81

MONTHLY BUDGET REPORT
06/01/2023 To 06/30/2023

Oregon Park District
FY 2023

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Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
15 Imrf Fund					
Revenue					
15 Imrf Fund					
10 Administration					
15-10-410100 Real Estate Taxes	80,000.00	42,131.36	44,491.73	35,508.27	56
15-10-430100 Interest Savings	1,800.00	2.85	21.70	1,778.30	1
10 Administration Subtotal	\$81,800.00	\$42,134.21	\$44,513.43	\$37,286.57	54
15 Imrf Fund Subtotal	\$81,800.00	\$42,134.21	\$44,513.43	\$37,286.57	54
Revenue Subtotal	\$81,800.00	\$42,134.21	\$44,513.43	\$37,286.57	54
Expenditure					
15 Imrf Fund					
10 Administration					
15-10-500000 Plug Account	0.00	0.00	3,980.80	-3,980.80	*100
15-10-518000 IMRF	60,000.00	4,132.09	24,960.51	35,039.49	42
10 Administration Subtotal	\$60,000.00	\$4,132.09	\$28,941.31	\$31,058.69	48
15 Imrf Fund Subtotal	\$60,000.00	\$4,132.09	\$28,941.31	\$31,058.69	48
Expenditure Subtotal	\$60,000.00	\$4,132.09	\$28,941.31	\$31,058.69	48
Before Transfers	Excess Of Revenue Subtotal	\$21,800.00	\$38,002.12	\$15,572.12	71
After Transfers	Excess Of Revenue Subtotal	\$21,800.00	\$38,002.12	\$15,572.12	71
16 Scholarship Fund					
Revenue					
16 Scholarship Fund					
10 Administration					
16-10-430100 Interest Savings	125.00	5.26	31.97	93.03	26
16-10-470110 Scholarship Donations	1,000.00	0.00	50.00	950.00	5
16-10-470300 Memorial Donations	750.00	0.00	0.00	750.00	0
10 Administration Subtotal	\$1,875.00	\$5.26	\$81.97	\$1,793.03	4
16 Scholarship Fund Subtotal	\$1,875.00	\$5.26	\$81.97	\$1,793.03	4
Revenue Subtotal	\$1,875.00	\$5.26	\$81.97	\$1,793.03	4
Expenditure					
16 Scholarship Fund					
10 Administration					
16-10-570110 Scholarship Donations	2,000.00	0.00	480.00	1,520.00	24
16-10-570300 Memorial Donations	750.00	0.00	0.00	750.00	0
10 Administration Subtotal	\$2,750.00	\$0.00	\$480.00	\$2,270.00	17
16 Scholarship Fund Subtotal	\$2,750.00	\$0.00	\$480.00	\$2,270.00	17
Expenditure Subtotal	\$2,750.00	\$0.00	\$480.00	\$2,270.00	17
Before Transfers	Excess Of Revenue Subtotal	-\$875.00	\$5.26	-\$398.03	45
After Transfers	Excess Of Revenue Subtotal	-\$875.00	\$5.26	-\$398.03	45
18 Fica Fund					

MONTHLY BUDGET REPORT
06/01/2023 To 06/30/2023

Oregon Park District
FY 2023

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Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
Revenue					
18 Fica Fund					
10 Administration					
18-10-410100 Real Estate Taxes	60,000.00	31,187.05	31,187.05	28,812.95	52
18-10-430100 Interest Savings	2,200.00	359.68	2,078.72	121.28	94
10 Administration Subtotal	\$62,200.00	\$31,546.73	\$33,265.77	\$28,934.23	53
18 Fica Fund Subtotal	\$62,200.00	\$31,546.73	\$33,265.77	\$28,934.23	53
Revenue Subtotal	\$62,200.00	\$31,546.73	\$33,265.77	\$28,934.23	53
Expenditure					
18 Fica Fund					
10 Administration					
18-10-519000 FICA	82,500.00	6,184.43	36,508.53	45,991.47	44
18-10-519100 Medicare	20,000.00	1,443.41	8,538.34	11,461.66	43
10 Administration Subtotal	\$102,500.00	\$7,627.84	\$45,046.87	\$57,453.13	44
18 Fica Fund Subtotal	\$102,500.00	\$7,627.84	\$45,046.87	\$57,453.13	44
Expenditure Subtotal	\$102,500.00	\$7,627.84	\$45,046.87	\$57,453.13	44
Before Transfers	Excess Of Revenue Subtotal	-\$40,300.00	\$23,918.89	-\$11,781.10	29
After Transfers	Excess Of Revenue Subtotal	-\$40,300.00	\$23,918.89	-\$11,781.10	29
19 Police Fund					
Revenue					
19 Police Fund					
10 Administration					
19-10-410100 Real Estate Taxes	5,000.00	2,590.68	2,590.68	2,409.32	52
19-10-430100 Interest Savings	500.00	131.21	733.37	-233.37	147
10 Administration Subtotal	\$5,500.00	\$2,721.89	\$3,324.05	\$2,175.95	60
19 Police Fund Subtotal	\$5,500.00	\$2,721.89	\$3,324.05	\$2,175.95	60
Revenue Subtotal	\$5,500.00	\$2,721.89	\$3,324.05	\$2,175.95	60
Expenditure					
19 Police Fund					
10 Administration					
19-10-512000 Safety Event Expense	1,500.00	240.00	240.00	1,260.00	16
19-10-524000 Other Prof Services	1,750.00	144.85	869.10	880.90	50
19-10-590000 Captial Expenditures	5,000.00	0.00	0.00	5,000.00	0
10 Administration Subtotal	\$8,250.00	\$384.85	\$1,109.10	\$7,140.90	13
19 Police Fund Subtotal	\$8,250.00	\$384.85	\$1,109.10	\$7,140.90	13
Expenditure Subtotal	\$8,250.00	\$384.85	\$1,109.10	\$7,140.90	13
Before Transfers	Excess Of Revenue Subtotal	-\$2,750.00	\$2,337.04	\$2,214.95	-81
After Transfers	Excess Of Revenue Subtotal	-\$2,750.00	\$2,337.04	\$2,214.95	-81
20 Paving/Lighting Fund					
Revenue					

MONTHLY BUDGET REPORT
06/01/2023 To 06/30/2023

Oregon Park District
FY 2023

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Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
20 Paving/Lighting Fund					
10 Administration					
20-10-410100 Real Estate Taxes	33,000.00	17,267.50	17,267.50	15,732.50	52
20-10-430100 Interest Savings	150.00	4.85	27.17	122.83	18
10 Administration Subtotal	\$33,150.00	\$17,272.35	\$17,294.67	\$15,855.33	52
20 Paving/Lighting Fund Subtotal	\$33,150.00	\$17,272.35	\$17,294.67	\$15,855.33	52
Revenue Subtotal	\$33,150.00	\$17,272.35	\$17,294.67	\$15,855.33	52
Expenditure					
20 Paving/Lighting Fund					
10 Administration					
20-10-564000 Park Improvements	37,000.00	0.00	2,176.50	34,823.50	6
10 Administration Subtotal	\$37,000.00	\$0.00	\$2,176.50	\$34,823.50	6
20 Paving/Lighting Fund Subtotal	\$37,000.00	\$0.00	\$2,176.50	\$34,823.50	6
Expenditure Subtotal	\$37,000.00	\$0.00	\$2,176.50	\$34,823.50	6
Before Transfers	Excess Of Revenue Subtotal	-\$3,850.00	\$17,272.35	\$15,118.17	-393
After Transfers	Excess Of Revenue Subtotal	-\$3,850.00	\$17,272.35	\$15,118.17	-393
35 Long Term Capital Replacement					
Revenue					
35 Long Term Capital Replacement					
10 Administration					
35-10-430100 Interest Savings	7,000.00	1,160.56	5,396.64	1,603.36	77
10 Administration Subtotal	\$7,000.00	\$1,160.56	\$5,396.64	\$1,603.36	77
35 Long Term Capital Replacement Subtotal	\$7,000.00	\$1,160.56	\$5,396.64	\$1,603.36	77
Revenue Subtotal	\$7,000.00	\$1,160.56	\$5,396.64	\$1,603.36	77
Revenue					
35 Long Term Capital Replacement					
10 Administration					
35-10-480100 Transfer From Other Funds	70,000.00	0.00	0.00	70,000.00	0
10 Administration Subtotal	\$70,000.00	\$0.00	\$0.00	\$70,000.00	0
35 Long Term Capital Replacement Subtotal	\$70,000.00	\$0.00	\$0.00	\$70,000.00	0
After Transfers	Excess Of Revenue Subtotal	-\$63,000.00	\$1,160.56	\$5,396.64	-9
37 Bond & Int Fund					
Revenue					
37 Bond & Int Fund					
10 Administration					
37-10-410100 Real Estate Taxes	1,577,250.00	820,272.58	820,272.58	756,977.42	52
37-10-430100 Interest Savings	11,000.00	74.74	144.88	10,855.12	1
10 Administration Subtotal	\$1,588,250.00	\$820,347.32	\$820,417.46	\$767,832.54	52
37 Bond & Int Fund Subtotal	\$1,588,250.00	\$820,347.32	\$820,417.46	\$767,832.54	52

MONTHLY BUDGET REPORT
06/01/2023 To 06/30/2023

Oregon Park District
FY 2023

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Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
Revenue Subtotal	\$1,588,250.00	\$820,347.32	\$820,417.46	\$767,832.54	52
Expenditure					
37 Bond & Int Fund					
10 Administration					
37-10-524000 Other Professional Services	30.00	0.00	0.00	30.00	0
37-10-588000 Principal	1,477,000.00	0.00	0.00	1,477,000.00	0
37-10-588100 Interest	76,003.00	0.00	0.00	76,003.00	0
10 Administration Subtotal	\$1,553,033.00	\$0.00	\$0.00	\$1,553,033.00	0
37 Bond & Int Fund Subtotal	\$1,553,033.00	\$0.00	\$0.00	\$1,553,033.00	0
Expenditure Subtotal	\$1,553,033.00	\$0.00	\$0.00	\$1,553,033.00	0
Before Transfers	Excess Of Revenue Subtotal	\$35,217.00	\$820,347.32	\$820,417.46	2,330
After Transfers	Excess Of Revenue Subtotal	\$35,217.00	\$820,347.32	\$820,417.46	2,330
46 Park Improvement Fund					
Revenue					
46 Park Improvement Fund					
10 Administration					
46-10-430100 Interest Savings	74,000.00	11,489.19	61,510.56	12,489.44	83
46-10-470100 Grants	511,200.00	0.00	0.00	511,200.00	0
46-10-470120 Bond Proceeds	3,029,000.00	0.00	3,029,000.00	0.00	100
10 Administration Subtotal	\$3,614,200.00	\$11,489.19	\$3,090,510.56	\$523,689.44	86
46 Park Improvement Fund Subtotal	\$3,614,200.00	\$11,489.19	\$3,090,510.56	\$523,689.44	86
Revenue Subtotal	\$3,614,200.00	\$11,489.19	\$3,090,510.56	\$523,689.44	86
Expenditure					
46 Park Improvement Fund					
10 Administration					
46-10-524000 Other Professional Services	28,500.00	0.00	28,343.00	157.00	99
46-10-525000 Engineering	438,000.00	0.00	16,875.47	421,124.53	4
46-10-560000 Computer Upgrades	75,000.00	4.45	76,787.50	-1,787.50	102
46-10-564000 Park/Building Improvements	1,040,330.00	20,940.49	161,644.69	878,685.31	16
46-10-567700 Vehicles Equipment	24,000.00	0.00	0.00	24,000.00	0
10 Administration Subtotal	\$1,605,830.00	\$20,944.94	\$283,650.66	\$1,322,179.34	18
46 Park Improvement Fund Subtotal	\$1,605,830.00	\$20,944.94	\$283,650.66	\$1,322,179.34	18
Expenditure Subtotal	\$1,605,830.00	\$20,944.94	\$283,650.66	\$1,322,179.34	18
Before Transfers	Deficiency Of Revenue Subtotal	\$2,008,370.00	-\$9,455.75	\$2,806,859.90	140
Other Financing Use					
46 Park Improvement Fund					
10 Administration					
46-10-588000 Transfers to Other Funds	520,000.00	0.00	0.00	520,000.00	0
10 Administration Subtotal	\$520,000.00	\$0.00	\$0.00	\$520,000.00	0
46 Park Improvement Fund Subtotal	\$520,000.00	\$0.00	\$0.00	\$520,000.00	0

MONTHLY BUDGET REPORT

06/01/2023 To 06/30/2023

Oregon Park District

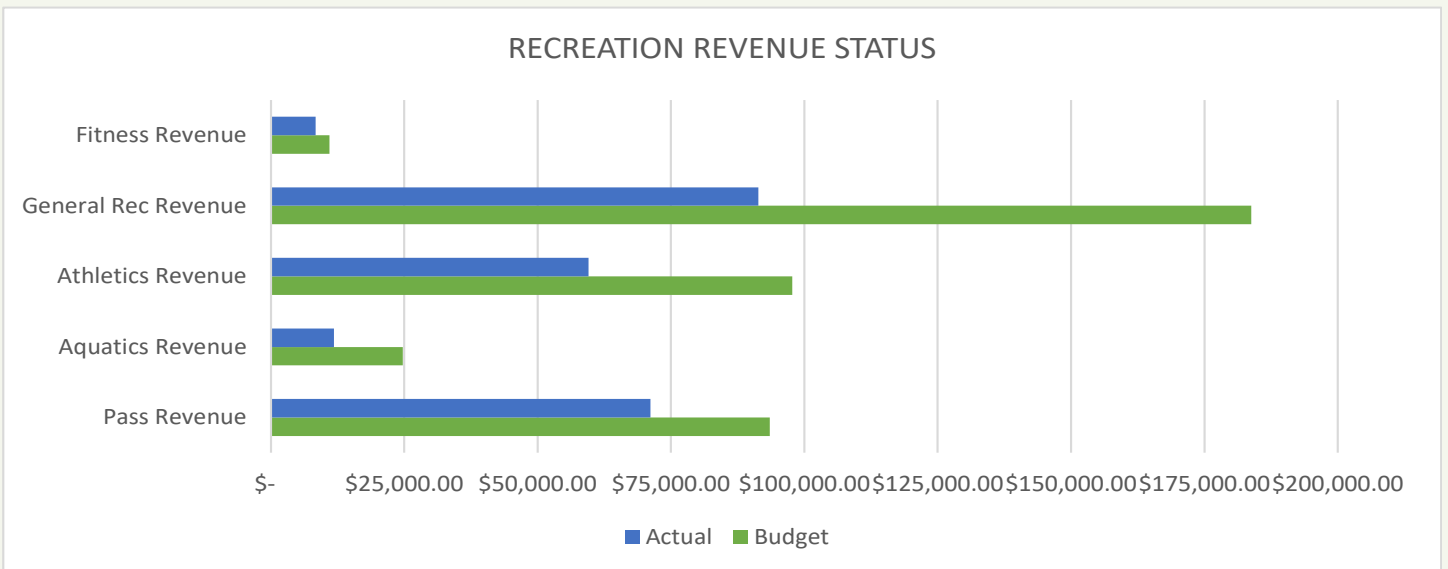
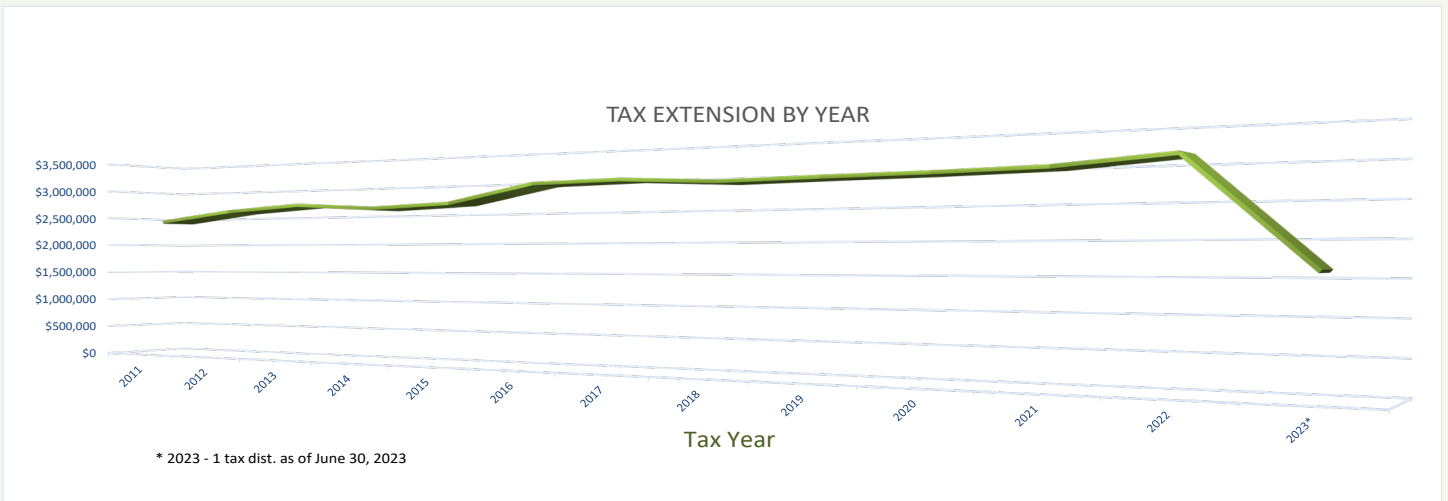
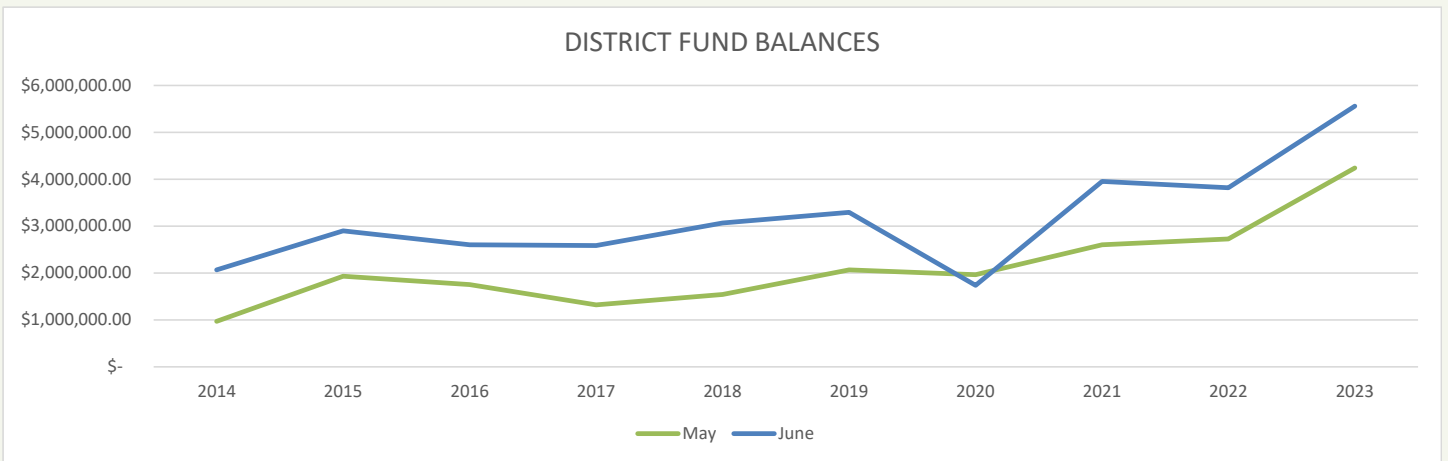
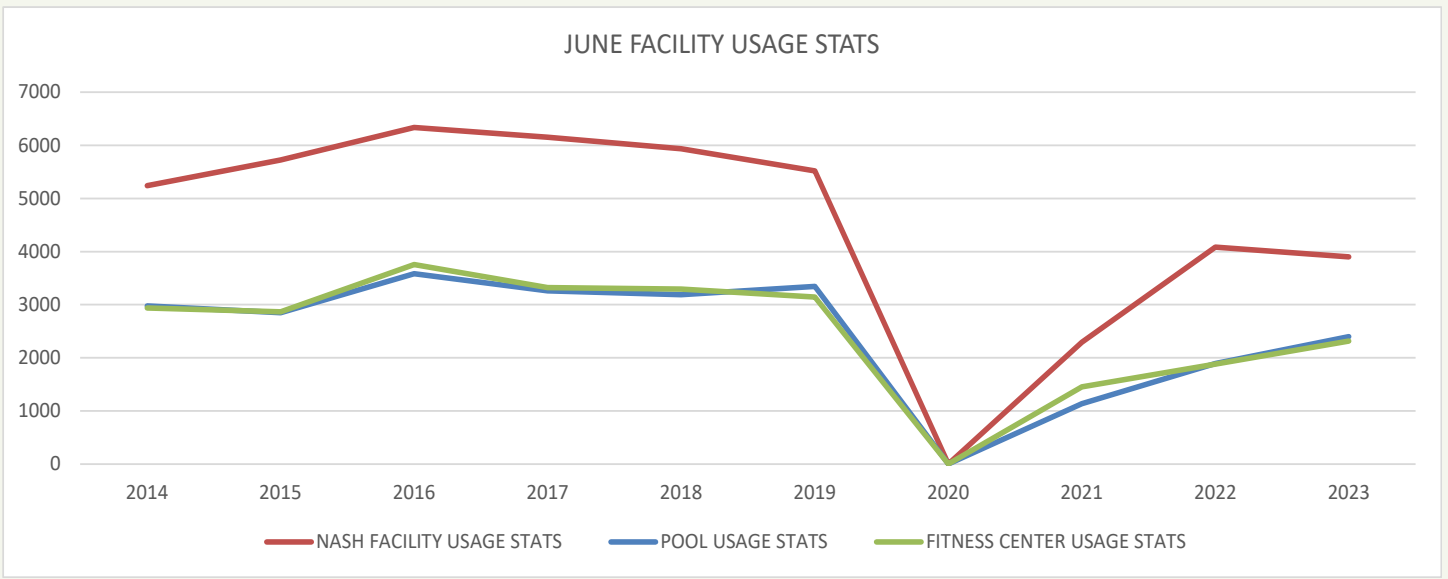
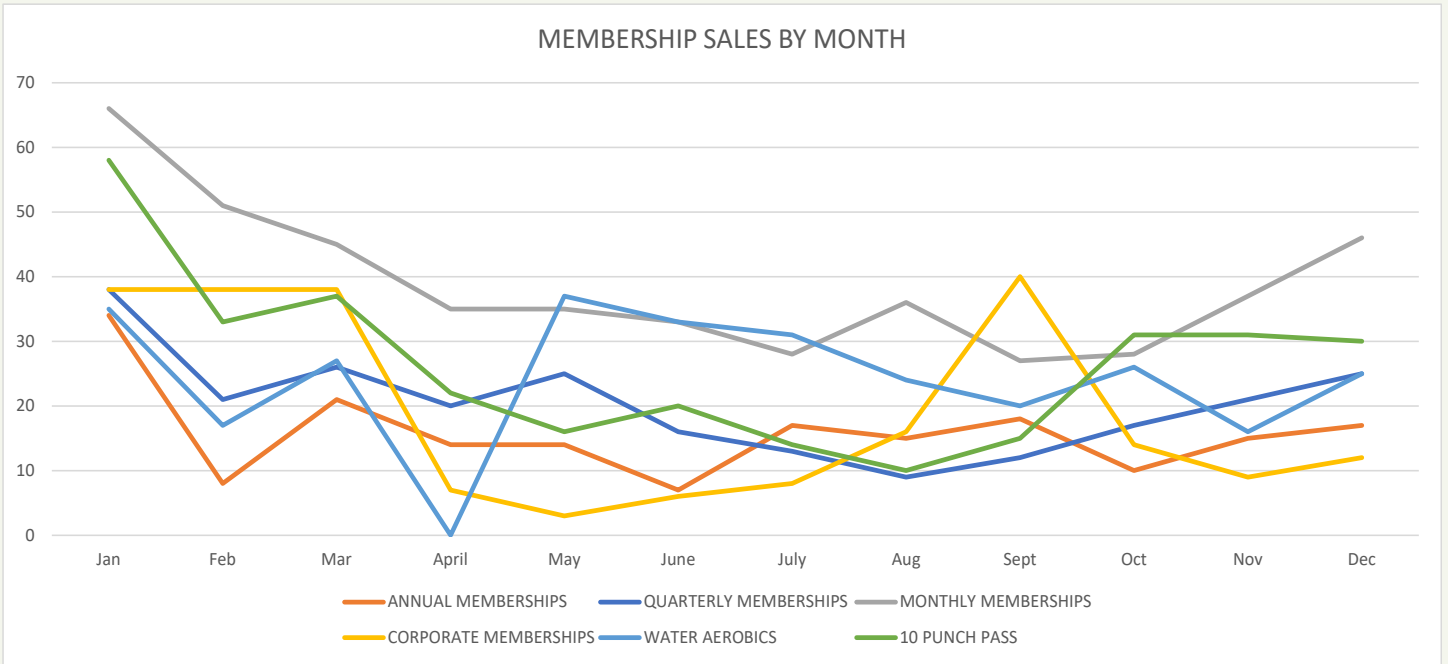
FY 2023

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Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
Other Financing Use Subtotal	\$520,000.00	\$0.00	\$0.00	\$520,000.00	0
After Transfers Deficiency Of Revenue Subtotal	\$1,488,370.00	-\$9,455.75	\$2,806,859.90		189

MONTHLY BOARD REPORT DASHBOARD

Report Period: June 2023



MEMORANDUM TO THE BOARD OF COMMISSIONERS

July 11, 2023

Parks Report



Maintenance

Rock River Christian Camp provided some high school volunteers the week of June 19th to help with mulching our playgrounds. With the help of volunteers, staff were able to get most of our playgrounds topped off with certified playground safety mulch. We had to order more mulch and will finish the rest of the playgrounds when it arrives.

Flowers throughout our parks and Nash are looking great! Staff have spent a lot of time keeping them watered throughout this dry spell along with the pumpkin patch we grow for our annual Halloween event.

Staff has been focusing on general maintenance such as sporting events, watering, trimming, mowing, mulching, event setup/teardown, spraying for weeds, garbage, shelter/bathroom cleanup.



Projects

The boardwalk staining project has been completed. Staff started off pressure washing all the boardwalk with a deck cleaner. We replaced several boards with rotten spots starting in them and re-screwed any loose boards we found.

Staff will be working on staining the handrails on both walk bridges in Park West as well as the split rail fence at Fairgrounds Park.

Park staff have pulled all the post/signage that was necessary for the changes to the community bike path. The city of Oregon will now reinstall post/signage in appropriate spots for the new path.



Sports

The staff has been doing a great job maintaining and prepping baseball fields for games so far this season. Sand volleyball is underway so we have started preparing courts for games. We hosted a youth soccer camp on our fields June 12th-19th. Staff prepped and painted all soccer fields that were utilized during the camp. We also hosted a youth tennis camp June 20th-23 on our tennis courts. There will be a youth pickleball camp July 11th-13th.

Respectfully Submitted,

A handwritten signature in black ink that reads "Brent Suter". The signature is written in a cursive style with a large initial 'B'.

Brent Suter

Assistant Superintendent of Parks and Facilities

MEMORANDUM TO THE BOARD OF COMMISSIONERS

July 11th, 2023

Nash Facilities Report

Nash Facility

Staff discovered a seal failure on the main circulation pump for the pool during the month of June. Due to the failure, we unfortunately were required to close and reached out to Alpha Controls for assistance. We quickly realized the seal housing had deteriorated. The necessary parts were not on hand, but with some ingenuity we were able to come up with a temporary fix to get the pool operational. Securing the part did pose a few issues, but we did receive it and installation is scheduled for Friday July 7th.

On Monday June 12th the spa circulation pump motor burnt up and required a spa shutdown. Staff did have a backup motor on hand but discovered that the plastic pump diffuser had also melted and needed to be replaced. We were able to find a replacement part and ordered a spare to keep on hand. The spa was repaired and operational by Thursday the 15th.

Staff has prioritized the need to communicate closures with staff and patrons and schedule part replacement with minimal disruption to the schedule.

Ahern conducted our annual sprinkler system testing and noted some out-of-date gauges and a leaking control valve. Ahern returned on Wednesday July 5th and made necessary repairs to bring us back up to code.

A capital improvement item for FY 23 included replacement of the divider curtain in the gymnasium. The materials have been delivered and installation is scheduled for July 10th.

Electric Aggregation Bids

The current electric contract for our 6 smaller accounts will expire at the end of July. A sample of the electric bid rates from July 5th has been included in your packet. This is considered a sample, because we will re-bid the rates on July 11th for approval at the July meeting. Bids are only valid for 24 hours. The sample bid provides an opportunity for us to gauge what we can expect come July 11th. Bids remain competitive and lower than current, non-contract, rates.

General

I am spending a lot of time studying the building systems and getting an understanding of their baseline operations. Monthly staff meetings are being conducted and will continue.

Respectfully Submitted,




Deputy Superintendent of Facilities

MEMORANDUM TO THE BOARD OF COMMISSIONERS

July 11, 2023

Superintendent of Recreation Report

 **Recreation Department**

June saw an increase of 10% in participation. The increase is a direct result of the additional programming options staff are providing this summer. We are all continually hearing positive comments about programming and receiving thank you' s for everything that we are offering, both free and paid programming.

	2022	2023		Change
January	445	900	102%	455.00
February	505	890	76%	385.00
March	1042	1642	58%	600.00
April	805	993	23%	188.00
May	819	868	6%	49.00
June	3035	3352	10%	317.00

With half the year done, staff have increased participation each month. This is something that hasn't been done for six months concurrently. We have a committed, creative staff that continues to provide a variety of opportunities for our community. I appreciate their hard work and willingness to work flexible schedules to accommodate both daytime and evening programming.

Fall program masters were completed by staff on July 7. They will now be proofed and checked for no conflicts by myself before turning them over to Megan Wolfe to enter Perfect Minds. We look forward to a guide filled with favorites and new opportunities.

 **Aquatics**

Swimming lesson numbers for July are 140. Summer open swims have been averaging between 40-70 kids. Little Explorers Daycare joins us for each open swim time. We continue to offer private swim times for Camp OPD and Village of Progress. We will be offering several pop up and play opportunities to coincide with open swim times on the outside deck in July.

Catch the Wave will be offering swimming lessons in the fall to any Children's Center student. Sign-ups are going well, and many parents are interested in the opportunity. Water Yoga has been discontinued. Numbers fluctuated between 1-5 patrons in attendance each week.

 **Fitness Center**

Early Rise with Aimee will be taking an unplanned hiatus in July. Aimee is assisting a family member and will be back in August. We continue to receive positive feedback on the new free weight equipment. Additional attachments have been ordered to complement the new equipment.

The fitness center is currently staffed daily during school break.

Tai Chi has moved indoors for July. Original plans were to offer outdoors in June and July. Due to air quality issues and temperatures, it has moved. Nine patrons are registered for the July class.

Yoga at the River was cancelled for June due to low enrollment.



Marketing

Our Facebook page continues to grow. Summertime the page is filled with upcoming programs and photos of programming. This is our largest growth time with photos and posts being shared. Updating, posting, and monitoring is a larger job in the summer.

The summer Let's Play shirts have been well received with staff members. It is great to see staff excited to wear them and promote our parks.



Programming

Two Preschool in the Park classes were held this month and Culinary Kids returned. Culinary Kids has been on hiatus since Covid. The class filled quickly with a waiting list. It was great to have everyone back in the kitchen learning to make pizza, salad, and dessert.

Art in the Park continues to be popular, with registration numbers over 125 each week. The program sponsored by E.D. Etnyre continues to bring patrons from surrounding areas. Tracking participation shows 50% of registered patrons from Oregon with the remaining 50% from surrounding towns. Most comment on what a great town we have and how much they enjoy the park district and Oregon!



Blood Drive

The June 26 blood drive had 23 registered with 21 units collected. We had one first time donor. Thank you to Robin Camplain for calling patrons for appointments. Our next drive will be held on Monday, August 21.



Concerts

Our first Music and More at the Market in June was a success with Burn and Bush. Our Kinetic Sand craft was out within 18 minutes, and we switched to slime. We had 202 people visit our area compared to 49 in June of 2022. Our next Music and More at the Market will be held on Thursday, July 27th with Justin Jones. Our craft will be Pool Noodle Monsters.

Concerts in the Park have been well attended. The first week, June 20, was a warm night and we estimate around 525 people in attendance. The June 27 Concert was down in numbers. Air quality alerts did alter attendance. Around 410 people were in attendance. July always brings record attendance for concerts as baseball, softball and tee ball have either ended or are winding down. We have five food vendors scheduled for the remaining 4 concerts.

The July 11th Concert we will be offering an Art in the Park in conjunction with the concert. E.D. Etnyre is the sponsor for the evening and will be presenting us with their \$5000 Presenting Sponsor check. Art

in the Park is one of most popular free programs and the recreation staff will be offering a special craft during the concert.

Respectfully Submitted,

A handwritten signature in cursive script that reads "Tina L. Ketter". The signature is written in a dark ink and is positioned below the typed name.

Tina Ketter, CPRP
Superintendent of Recreation

MEMORANDUM TO THE BOARD OF COMMISSIONERS

July 11, 2023

Business Administration Report



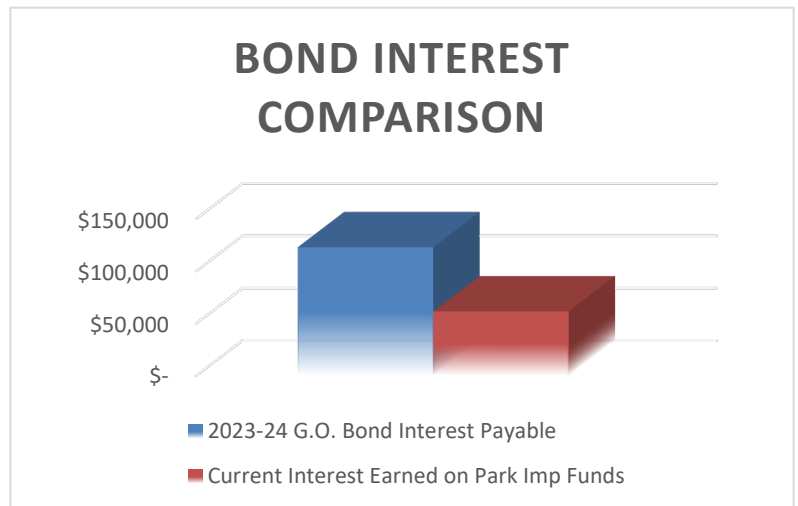
Financial Review

The June 2023 Treasurers Report is included in the Board Packet. The District finished the month of June with a fund balance of \$5,555,811.01, which represents an increase of \$1,318,178.54 (31.11%) from the month of May. The increase is primarily attributed to the 1st receipt of the 2022 tax levy funds.

The first tax distribution, totaling \$1,594,266.77, represents 52.02% of the current tax proceeds expected in fiscal year 2023. The final tax proceeds for the 2022 tax levy will be reduced by approximately \$81,000 as part of the Byron Power Station Real Property Tax Assessment Settlement Agreement approved by the Board of Commissioners in June 2023.

The District again realized an increased interest rate earned in June. The Illinois Park District Liquid Asset Fund (IPDLAF) earned an interest yield of 4.97% in June, up from 4.93% in May.

The Districts G.O. Bond funds sold in January of this year at a rate 3.15% are receiving a great return on investment. The District earned \$11,489.19 in Park Imp. Funds in June. The District has earned \$61,542.71 of interest in 2023 in the Park Improvement Fund, representing 50.08% of the Bond Interest Payable for 2023-24 G. O. Bonds.



2022 Annual Report

The District released its 2022 Annual Report in July. The Report highlights the Districts recreation successes, financial planning, and stability as well as its capital improvements and their benefit to our community. The annual report is a brief 8-page summary of the last year and will be digitally published on our website.



Administrative Updates

- The District has currently completed 14.94% of the annual Park Improvements approved for the 2023 fiscal year.
- The District has not yet completed its annual park and facility maintenance transfers as approved in the Fiscal Year 2023 budget.
- The District has contracted HR Source to complete an updated Market Benchmarking Analysis & Structure Development for the 2024 calendar year and beyond. The last full pay structure was completed in 2019.

Respectfully Submitted,

Dan Griffin,
Finance & Technology Administrator

MEMORANDUM TO THE BOARD OF COMMISSIONERS

July 11, 2023

Administrative Services Report



Scholarship Fund

The Oregon Park District currently offers a scholarship fund and financial assistance for activities and programs. The application form and guidelines are available on our website. Currently a qualifying participant will be allowed financial assistance not to exceed \$125 per calendar year. As the scholarship fund is financially healthy, we have the goal to encourage more families to apply for these funds and have students more involved in our programs. I am researching ways to make a digital application process as well.



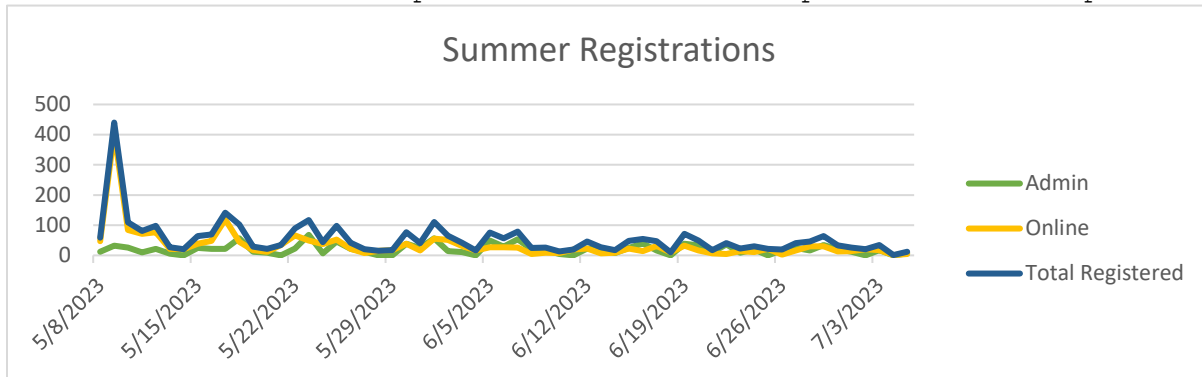
Front Counter/Registrations

Val Jones completed training in June and has caught on quickly. She is a great asset to the front counter and is a strong team player. Front counter staff is in the process of completing Sexual Harassment Training, as required by Public Act 101-0221.



Summer Guide Registrations

The 2023 Summer Guide is in full swing. Online registration remains popular and contributed to 72.8% of all May registrations and 47.8% of all June registrations. Summer registration opening day was May 8th for pass holders. From May 8th through July 4th, 63.1% of all registrations were completed online. Below is a report showing the number of registrations since May 8th. You can see the immediate response to opening registrations in the first week. Public registration opened on May 9th with a total of 92.7% of online registrations that day out of 440 registrations. Registrations listed as admin were completed over the phone or in-person.



Fall Guide Preparation

The 2023 Fall Guide program masters are due to Tina Ketter on July 7th. The approved program masters are due to me on July 13th with an export of the programs to Stahr Media on July 21st. The first proof of the guide is due on August 4th and the final proof is due on August 16th. The guide is to be released on August 18th. Registration will start on August 21st for pass holders, and public registration opens August 22nd.

Respectfully Submitted,

Megan Wolfe
Administrative Services Coordinator

MEMORANDUM TO THE BOARD OF COMMISSIONERS

July 11th, 2023

Event and Adult Recreation Coordinator Report



Special Events- Summer

The Supper with Sculptures event at the Lorado Taft Field Campus was attended by 53 people. The event had attendees from age 9 through 87 and drew heavily from the senior population. I am especially grateful to our guest speaker Mr. Jeff Adams for sharing many of his personal experiences with our audience and I received many positive comments from the attendees.

Our first ever family campout is scheduled for July 14th and 15th in Park West. We have had 7 families register for the event as of this report. My long-term goal is to make the family campout into an annual event, and I am excited to try it out for the first time this year.



Summer Programs and Classes

Backyard Safari and Pop Up and Play programs are both well received by the community. Pop Up and Play programs regularly draw over 50 people per session, with the best attended so far being over 100 people at the Park West Splashpad. Backyard safari requires pre-registration, and has a cap to ensure a manageable group size for the educational activities. We have enjoyed birding, tracking, and exploring owl pellets so far, and are looking forward to more activities to come.

Other adult classes have seen a slight increase in participation as the summer has progressed. Our monthly cooking classes now have a very consistent core group of participants, and our upcoming trips to the New Glarus Brewery and Old World Wisconsin are picking up registrations.



Looking Ahead

Planning for fall programming is underway, and I am looking forward to another busy season. A few highlights for the upcoming brochure will be offering more free outdoor educational opportunities to build on the backyard safari programs, as well as the return of the Halloween Storywalk and moving the canine costume contest to a new location.

Respectfully submitted.

A handwritten signature in black ink, appearing to read "Caleb Jenks".

Caleb Jenks
Events & Adult Programming Coordinator

MEMORANDUM TO THE BOARD OF COMMISSIONERS

June 29th, 2023

Athletic Coordinator Report



Baseball and Softball

Baseball and softball fields were very busy during the month of June. Our Tball and Coach pitch programs have concluded. We had our 3 softball All-Star games during the week of June 19th. These are always very popular, good natured games! Each all-star team featured players from league teams, and players were chosen by their teammates. Baseball players from our teams were also chosen to attend the baseball All-Star games, which were hosted by Byron Park District. Little baseball stars (run in collaboration with the HS Baseball team) will begin on July 11th and run for 2 weeks. This program is for our youngest baseball players and all proceeds go to the OHS Baseball team. We are nearing the end of our regular season games, with tournament playoffs starting soon after the holiday weekend. This year we will be hosting the championship games for Minor Girls Softball, Junior girls softball and Sandy Koufax baseball. All of our baseball and softball programs should be wrapped up by July 21st.



Summer Camp Offerings Continue

July will see the return of our very popular summer OHS Volleyball Camp in conjunction with Coach Farrell Cain, her coaches and team. Deadline for this program is July 10th. Last year we had 91 participants and we already have 89 registered for this year. Our summer running series continues to meet once per week and will end with the Color run on August 1st. Our summer athletes, and middle school strength camps will also continue through the end of the month.



Operation Move

Operation Move has been ongoing this summer, and so far we have offered TORO games, mini pitch games, dodgeball, and tennis games. Ethan Schafer has taken the lead with this program and is doing a fantastic job! This free program is designed to keep kids active during the summer and is sponsored by KSB Wellness.



Inclusive Play with VOP

Our inclusive play program with VOP has been very popular this summer. We have had members of the girls OHS basketball team stop by to play and we have also had the kids from Camp OPD come and join a big game of kickball. This has proven to be a great experience for both our friends from VOP and the camper kids!



Color Run

I am excited to coordinate this years color run, which will be on August 1st, prior to the final Concert in the Park. Be sure to sign up for this fun 1 mile run/walk!

Lesley Sheffield

Lesley Sheffield
Athletic Coordinator

MEMORANDUM TO THE BOARD OF COMMISSIONERS

July 5, 2023

Recreation Program Coordinator Report



Camp OPD—The Literary Times

Camp continues to be enjoyed by staff and campers. We have done lots of crafts, visited the library every week, learned to play games, and had lots of fun. Listed below are highlights from the weeks so far.

Week Three (June 12-16) was *Magic Treehouse* week. We learned about animals, trees and space through a variety of activities. Our field trip took us to Oregon Park East the inland shelter where each camper adopted a tree. They were given the opportunity to explore their tree using four of their five senses (no tasting). After exploring and identifying their trees, I showed them some woodpecker holes and a tree that was home to ants and many other insects. On the way back to Nash we stopped for an ice cream cone at Jays.

Week Four (June 19-23) was *Star Wars: the Jedi Academy* week. The campers made pool noodle light sabers and practiced using them in various activities. I appeared in my Jedi garb with Yoda to teach them the ways of using their light sabers safely. Our field trip this week took us to The Rink where everyone had a great time skating.

Week Five (June 26-30) was *The 39 Clues* Week. This week featured activities about all the continents and a number of countries. Our field trip to Park West for kite flying was cancelled due to the poor air quality from the Canadian wildfires. The campers still had a great day painting rocks, playing games and having an extra swim time.



Summer of STEM

On June 8 a small group of kids went to Mix Park and made boats from recycled materials. They then floated their boats in the fountain.

On June 12, we traveled to LOMC and investigated water. We talked about the water in both Gayle Creek and Paul's Pond. I explained that the water in Gayle Creek flows into Paul's Pond and also down through farm fields to provide irrigation. We talked about beavers and how they sometimes block the pond. After hiking around the pond and looking at fish jumping and geese swimming, we looked at some macroinvertebrates that Caleb had caught for us. A couple brave kids tried to find things in the pond as well.

On June 22, we visited Park East and learned about birds. We talked about what makes a bird a bird. We followed this with using common household items to simulate bird beaks to help us determine which birds might have what type of beak based on how they would get their food and what they would eat. We talked about the various types of bird feet and looked at the few birds that were hanging around in the heat. Thank you to Caleb for his assistance.

On June 27, a group of young engineers designed their very own marble run/pin ball machines. They were given a paper tray and a small amount of wiki sticks to begin with. Also available for use was a large bin of recycled items. It was fun to see the variety of marble runs that were created.



Nerf Family

Sixteen people participated in our first nerf family night. Caleb set up two challenges for them and awarded prizes based on longest shot and most targets hit. Then the group broke off into adults and children for a game of Capture the Flag. Two rounds were played with the adults being victorious both times. A Nerf night for kids is planned for later in the summer.



Art with Kara

Kara Schabacker came in on June 29 and taught ten youth all about painting rainbows. She showed them how to paint the background blue and then cover that with white to make a base coat for the rainbows. The kids were then given one color at a time to paint on their rainbow. In between colors a careful game of tag was played. After finishing the rainbows the kids were told they could add clouds or anything else they wanted to add to their picture. All ten kids reported having fun and their pictures turned out great. Kara will be back in July when they will paint a watermelon slice and in August when they will paint a butterfly.

Respectively submitted,

A handwritten signature in cursive script that reads "Kelley Huston".

Kelley Huston
Recreation Program Coordinator